Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 1**	19 Jan 07 (BL) The Exchange Price equals Loaded Repair Cost plus Cost Recovery Rate.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS   17 Oct 06 (CH) - Need to add GCSS Army Requirement

Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 2**	19 Jan 07 (BL) AMC will establish a Standard Price (SP), Exchange Price (EP), Serviceable Exchange Price Return (SEPR), and Delta for Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 3**	19 Jan 07 (BL) AMC LCMC publishes and provides to LOGSA for broadcast the Army Credit Table data elements (i.e. Standard Price, Exchange Price, Serviceable Credit, Unserviceable Credit (for Non-Army Customers), Serviceable Exchange Price Return, and Delta) before the beginning of each fiscal year. With the exception of DA authorized adjustments, these numbers shall remain constant throughout the year of execution.
	ProposedChange	

☑ *MW*
> CR MWN 2809.
>
> 7 Feb 06 (CH SITWG) - Modify MW catalog, adding exchange price and the delta dollar amount.

MW Notes
> 26 Jan 07 (CH) - MW should add these data elements.

☑ *LMP*
> SCR-3517
>
> 17 Oct 06 (CH) - Extend FEDLOG to include Exchange Price, Serviceable Exchange Price Return, and Delta dollar amount.

LMP Notes

☑ *SARSS*
> L1Y-A155-622,623,626,627,634,635,636,637,638,639,640, L1Q-A155-72A
>
> 7 Feb 06 (CH SITWG) - Modify SARSS catalog, adding exchange price and the delta dollar amount.

SARSS Notes

☑ *CCSS*
> SCR-3512,3481,3482,3484,3487,3488
>
> 17 Oct 06 (CH) - Modify Header record adding Exchange Price, Serviceable Exchange Price Return, and Delta dollar amount.

CCSS Notes

☑ *FCM*
> (F) 15 Aug 06 (CH) - Must add two new data elements, SEPR and Delta values.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS
> LOGSA:
> 1. ACLDB Legacy System, ECP# CHG6778
> 2. LIDB Updates ECP# 6781
> 3. Army file for FEDLOG ECP# 7017

Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 4**	19 Jan 07 (BL) LOGSA will create new data fields in the Army Credit Table in coordination with AMC based on EPIP 1.3.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

28 Mar 07 (LOGSA email):
1. ACLDB Legacy System, ECP# CHG6778
2. LIDB Updates ECP# 6781
3. Army file for FEDLOG ECP# 7017

17 Oct 06 (CH) - LOGSA created new data fields (i.e. Exchange Price, Delta Price, and Serviceable Exchange Price Return) in the Army Credit Table - FY 2003

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 5**	19 Jan 07 (BL) Army EP customer requisitions for items with Army EP will be charged the Exchange Price (EP).
	ProposedChange	

☑ *MW*

> CR MWN 2797, 2798
>
> 7 Feb 06 (CH SITWG) - MW will identify EP customers - A0_, AT_, AM_ and add EP indicator on MW SSF DODAAC table for SARSS-1 and customer records.
>
> XX26 Jan 07 (CH) - MW will identify EP customers - A0_, AT_, AM_.

MW Notes

☑ *LMP*

> SCR-3517
>
> 17 Oct 06 (CH) - For tactical customers bill EP. For National Level direct supported customers, bill SP. Temporary DODAAC data field (EP National, tactical, other). Pending change to DODAAF record at LOGSA.

LMP Notes

☑ *SARSS*

> L1Y-A155-629,661, L1Q-A155-68A
>
> 7 Feb 06 (CH SITWG) - Add EP indicator on SARSS-1 and customers DODAAC records.

SARSS Notes

☑ *CCSS*

> SCR-3486, 3508
>
> 17 Oct 06 (CH) - For tactical customers bill EP. For National Level direct supported customers, bill SP. Temporary DODAAC data field (EP National, tactical, other). Pending change to DODAAF record at LOGSA.

CCSS Notes

☑ *FCM*

> (E) CR FCMD 2729
>
> (F) 26 Jan 07 (CH) - Read data element on MILSTRIP transaction.
>
> (E) 17 Oct 06 (CH) - Temporary DODAAC data field (EP National, tactical, other) in Funds Control (received from Funds Control). Pending change to DODAAF record at LOGSA.
>
> (F) XX17 Oct 06 (CH) - Temporary DODAAC data field (EP National, tactical, other) in Funds Control (passed to Funds Control EP). Pending change to DODAAF record at LOGSA.
>
> (F) XX15 Aug 06 (CH) - Use the demand code to obligate. If demand code = "R", obligate EP.
>
> (E) XX15 Aug 06 (CH) - Use the demand code to determine if transaction is tracked. Track if demand code = "R".

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS	17 Oct 06 (CH) - Not applicable to GCSS Army. Temporary DODAAC data field (EP National, tactical, other) in Funds Control (passed to Funds Control EP), LMP, and CCSS. Pending change to DODAAF record at LOGSA.

Business Rule **EPBR 1**   19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

ProposedChange

Impl Proc   **EPIP 1. 6**   19 Jan 07 (BL) Deleted

ProposedChange

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

(F) XX 15 Aug 06 (CH) - Use the demand code to obligate. If demand code = "I, N, O, P, or S", obligate SP. (E) XX 15 Aug 06 (CH) - FCEP–Use the demand code to determine if it is tracked. Check demand code (P) with SARSS.   Do not Track if demand code = "I, N, O, P, or S". Refer to AR 725-50.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 7**	19 Jan 07 (BL) Deleted
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*   (F) XX 15 Aug 06 (CH) - Default demand code (RP 44) to 'R' if blank.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

ProposedChange

Impl Proc	**EPIP 1. 8**	19 Jan 07 (BL) There is no unserviceable credit for Army EP customers.

ProposedChange

☑ *MW*

> CR MWN 2802, 2803, 2804
>
> 26 Jan 07 (CH) - MW will identify EP customers - D6R Unserviceable.
>
> XX17 Oct 06 (CH) - Link to Funds Control EP, if issue with no turn-in, Return Advice Code equals "1W". If no issue and during initial Delta Delay date, Return Advice Code equals "1V". Pass to Funds Control.

MW Notes

☑ *LMP*

> SCR-3517
>
> 17 Oct 06 (CH) - Issue Unserviceable Credit if Return Advice Code equals "1V".

LMP Notes

☑ *SARSS*

> 21 Mar 07 (IPR) - SARSS1 will generate a D6R turn-in transaction when an EP customer turns in an EP designated item.

SARSS Notes

☑ *CCSS*

> SCR-3486
>
> 17 Oct 06 (CH) - Issue Unserviceable Credit if Return Advice Code equals "1V".

CCSS Notes

☐ *FCM*

> 16 Mar 07 (CH) - Delete requirement for FC and EP.
>
> XX26 Jan 07 (CH) - Delete requirement and cancel CR EP 2730.
>
> (F) XX17 Oct 06 (CH) - Setup Expected Credit if Return Advice Code equals "1V".
>
> (F) XX15 Aug 06 (CH) - Do not set up Expected Credit for Unserviceable Turn-ins.
>
> (E) XX17 Oct 06 (CH) - Authorize MW view permissions during initial Delta Delay days.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1. 9**	19 Jan 07 (BL) NSN-by-NSN Credit policy applies only to serviceable returns that are not EP.
	ProposedChange	

☑ *MW*

CR MWN 2802, 2803, 2804

26 Jan 07 (CH) - MW will identify EP customers - D6R Serviceable..

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1.10**	19 Jan 07 (BL) If a serviceable turn-in is made against an EP item, the customer will be credited with Serviceable Exchange Price Return (SEPR) upon receipt of positive trigger from tracking.
	ProposedChange	

☑ *MW*

> CR MWN 2814
>
> 26 Jan 07 (CH) - MW will accept trigger from FCM and pass to SARSS for routing.

MW Notes

☑ *LMP*

> SCR-3517
>
> 1 Feb 07 (CH) - All Army EP customers are authorized SEPR credit for Serviceable Turn-ins.
>
> XX17 Oct 06 (CH) - All tactical customers are authorized SEPR credit for Serviceable Turn-ins.

LMP Notes

☐ *SARSS*

SARSS Notes

☑ *CCSS*

> SCR-3486, 3508
>
> 1 Feb 07 (CH) - All Army EP customers are authorized SEPR credit for Serviceable Turn-ins.
>
> XX17 Oct 06 (CH) - All tactical customers are authorized SEPR credit for Serviceable Turn-ins.

CCSS Notes

☑ *FCM*

> (E) CR EP 2731
>
> (F) 15 Aug 06 (CH) - If NSN is EP and SEPR is populated, set up Expected Credit at SEPR value.
>
> (E) 26 Jan 07 (CH) - Serviceable turn-in will clear an open issue. A serviceable turn-in without a matching issue will not post. Create FTZ (Delta Bill Trigger for SEPR)
>
> (E) XX15 Aug 06 (CH) - Serviceable turn-in will clear an open issue. A serviceable turn-in without a matching issue will not post.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

> 1 Feb 07 (CH) - Further review is required to determine exact requirements for SEPR trigger.

Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

ProposedChange

Impl Proc	**EPIP 1.11**	19 Jan 07 (BL) Customers will be billed (on original issue document number) for the Delta (SP-EP) for EP items when a repairable carcass is not returned within a parameter specified period of time (Delta Delay) from the issue date, or when a condemned carcass is turned in against an issue.

ProposedChange

☑ *MW*

> CR MWND 2751, MWN 2814.
>
> 17 Oct 06 (CH) - Must accept the Delta bill trigger from FCM and pass to SARSS for routing.
>
> XX15 Aug 06 (CH) - Must accept the Delta bill trigger from FCM and pass to SARSS.

MW Notes

☑ *LMP*

> SCR-3517
>
> 26 Jan 07 (CH) - Delta Bill to be FTZ with dollar value entered by FCM. Respond to trigger from tracking to generate a Delta Bill.
>
> XX 17 Oct 06 (CH) - Respond to trigger from tracking to generate a Delta Bill. Define the trigger requirements.

LMP Notes

☐ *SARSS*

SARSS Notes

☑ *CCSS*

> SCR-3486,3508
>
> 26 Jan 07 (CH) - Delta Bill to be FTZ with dollar value entered by FCM. Respond to trigger from tracking to generate a Delta Bill.
>
> XX 17 Oct 06 (CH) - Respond to trigger from tracking to generate a Delta Bill. Define the trigger requirements.

CCSS Notes

☑ *FCM*

> (E) CR EP 2732
>
> (F) 26 Jan 07 (CH) - Upon receipt of Delta bill trigger from FCM (E) establish obligation for Delta bill value. (Delta Bill defined as FTZ)
>
> (E) 15 Aug 06 (CH) - EP issues with no matching turn-in within a set number of parameter days, generate a Delta Bill trigger, pass to FCM.
>
> (F) XX15 Aug 06 (CH) - Upon receipt of Delta bill trigger from FCEP establish obligation for Delta bill value. Pass Delta bill trigger to MW.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS | 17 Oct 06 (CH) - Determine mechanism for CCSS/LMP rejects.

Business Rule **EPBR 1** 19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

ProposedChange

Impl Proc **EPIP 1.11.1** 19 Jan 07 (BL) The Delta bill will be applied to the FY of the original Document Number and suffix as an obligation adjustment.

ProposedChange

☐ *MW*

MW Notes

☑ *LMP* | SCR-3517

17 Oct 06 (CH) - Use the original Document Number Suffix Code, Signal and Fund Code from the issue.

LMP Notes

☐ *SARSS*

SARSS Notes

☑ *CCSS* | SCR-3486,3508

17 Oct 06 (CH) - Use the original Document Number Suffix Code, Signal and Fund Code from the issue.

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Exchange Pricing System Requirements

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1.11.2**	19 Jan 07 (BL) Delta Delay period of time will be established by HQDA for theater or other area of operations down to a supporting Supply Support Activity (SSA) level. Exceptions may be requested through AFSB, AMC G3, to Army G4.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

> (E) CR FCMD 2733
>
> (F) 26 Jan 07 (CH) - Establish a link to the table in the Web portal for user update tied to roles and privileges.
>
> (E) 17 Oct 06 (CH) - A defined table will contain a parameter with the Delta Delay days.
>
> (F) XX15 Aug 06 (CH) - Add Delta Delay days as a parameter to the DoJoCon table, updatable by SA.
>
> (E) XX15 Aug 06 (CH) - Delta Delay days is a parameter setting down to the SSA level.

FCM Notes

> (F) XX17 Oct 06 (CH) - Concerns for parameter must be discussed.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1.12**	19 Jan 07 (BL) The process will accommodate catalog changes from EP to SP and from SP to EP.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR FCMD 2734

(F) 15 Aug 06 (CH) - Requirement to obligate SP when changed from EP to SP. Also need to deobligate difference between SP and EP when changed from SP to EP.

(E) 15 Aug 06 (CH) - For EP to SP, mark all as inactive.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1.12.1**	19 Jan 07 (BL) All financial transactions processed after the effective date of a catalog change from EP to SP and SP to EP will be at the new value.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
	ProposedChange	

Impl Proc	**EPIP 1.13**	19 Jan 07 (BL) The customer will receive purchase price for Quality Initial Failure (QIF) and up to purchase price for Quality Deficiency Report (QDR) IAW current policy.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.
ProposedChange		

Impl Proc	**EPIP 1.14**	19 Jan 07 (BL) Those Supply Support Activities (SSA), which have been approved by DA G-4 to remain in an O&M environment, will be billed Standard Price for all items. They will receive serviceable credit (Stock Number by Stock Number) for serviceable turn-ins, but will receive no credit for unserviceable turn-ins.
ProposedChange		

☑ *MW*

> CR MWN 2810, 2811.
>
> 26 Jan 07 (CH) - Identify SSAs and their customers that remain in O&M environment.

MW Notes

☐ *LMP*

> 1 Feb 07 (CH) Remove requirement.
>
> XX17 Oct 06 (CH) - Treat these OMA/SARSS-1 as an organization on the Army Stop Credit Table.

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

> 1 Feb 07 (CH) Remove requirement.
>
> XX17 Oct 06 (CH) - Treat these OMA/SARSS-1 as an organization on the Army Stop Credit Table.

CCSS Notes

☑ *FCM*

> (F) 15 Aug 06 (CH) - Discontinue unserviceable credit expected for OMA SARSS-1 and their direct supported customers.
>
> (E) 21 Mar EP ITIPR - delete requirement from tracking (SSF MW will ID transactions)
>
> (E) XX 15 Aug 06 (CH) - Do not track.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS | 26 Jan 07 (CH) - Recommend removal of requirements for CCSS and LMP.

Business Rule	**EPBR 1**	19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

ProposedChange

Impl Proc	**EPIP 1.15**	19 Jan 07 (BL) Non-Army customers will be billed SP and issued credit upon return of a carcass IAW JSR 700-99.

ProposedChange

☑ *MW*

CR MWN 2810, 2811

26 Jan 07 (CH) - Ability to identify Non-Army DODAACS.

MW Notes

☑ *LMP*

SCR-3517

17 Oct 06 (CH) - Recognize Non-Army customers, bill SP and issue credit on qualifying turn-ins.

LMP Notes

☐ *SARSS*

SARSS Notes

☑ *CCSS*

SCR-3486,3508,

17 Oct 06 (CH) - Recognize Non-Army customers, bill SP and issue credit on qualifying turn-ins.

CCSS Notes

☐ *FCM*

(E) 26 Jan 07 (CH) - Delete Requirement for 15 Aug 06

(E) XX15 Aug 06 (CH) - Do not track.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.1**	19 Jan 07 (BL) The process will identify by customer DoDAAC and prime stock number for all lines with an EP value assigned, and will capture all required transactions.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

> (E) CR EP 2737
>
> (E) 15 Aug 06 (CH) - Identify by Customer DODAAC and Prime NIIN all Stock Numbers with an EP value assigned, roll to the Prime and capture all required transactions.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.1.1**	19 Jan 07 (BL) EP and SP rolled up to Prime Stock Number using the FEDLOG Order of Use (OOU) File. Local SNRF (SARSS YBH Table) will not impact EP/SP automation logic.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR FCMD 2738

(E) 26 Jan 07 (CH) - Track based on FEDLOG OOU relationships, update as new relationships are established.

(E) XX15 Aug 06 (CH) - Track based on FEDLOG I&S relationships, update as new relationships are established.

FCM Notes

26 Jan 07 (CH) - Recommend cancellation of CR FCMD 2738 and rewrite.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.2**	19 Jan 07 (BL) The process matches customer issues to customer returns and customer returns to customer issues, and monitors Delta Delay days.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR FCMD 2739

(E) 15 Aug 06 (CH) - Identify qualifying transactions for SARSS customers. Process through tracking file logic. Maintain active and inactive tracking files.

FCM Notes

(E) 23 Aug 06 (CH)
I. Issues
1. Check for oldest matching (DODAAC, PNIIN) Inactive EP Turn-in within set parameter days of issue demand date, Unserviceable not Condition Code H or S.
  a. Establish link to Turn-In
  b. No Delta Bill Trigger
2. Check for oldest matching (DODAAC, PNIIN) Inactive EP Turn-in within set parameter days of issue demand date, Unserviceable Condition Code H or S.
  a. Establish link to Turn-In
  b. Generate Delta Bill Trigger
3. Check for oldest matching (DODAAC, PNIIN) Active EP Turn-in, Unserviceable not Condition Code H or S.
  A. Establish link to Turn-In
  b. Stop Clock
  c. Mark as Inactive
  d. No Delta Bill Trigger
4. Check for oldest matching (DODAAC, PNIIN) Active EP Turn-in, Unserviceable Condition Code H or S.
  a. Establish link to Turn-In
  b. Stop Clock
  c. Mark as Inactive
  d. Generate Delta Bill Trigger
5. No matching Turn-In
  a. Establish new Issue Record
  b. Start Clock
  c. Mark Active
  d. No financial triggers
II. Turn-In
1. Check for oldest matching (DODAAC, PNIIN) Active EP Issue, Turn-In EP Serviceable.
  a. Establish link to Issue
  b. Stop Clock

c. Mark Inactive
2. Check for oldest matching (DODAAC, PNIIN) Active EP Issue, Turn-In EP Unserviceable and is not Condition Code H or S.
 a. Establish link to Issue
 b. Stop Clock
 c. Mark Inactive
 d. No financial trigger.
3. Check for oldest matching (DODAAC, PNIIN) Active EP Issue, Turn-In EP Unserviceable and is Condition Code H or S.
 a. Establish link to Issue
 b. Stop Clock
 c. Mark Inactive
 d. Generate financial trigger for Delta bill.
4. Turn-In EP Serviceable.
 a. Do Not post as new record
 b. Do not Start Clock
5. Turn- In Unserviceable within Delta Delay days
 a. Do Not post as new record
 b. Do not Start Clock
 c. Generate Unservicable Credit Trigger
6. Turn-In Unserviceable.
 a. Post as new record
 b. Start Clock
 c. Mark Active
 d. No financial trigger.
III. Clock Actions
1. Active transaction age <= parameter set days.
 a. Continue Clock
 b. No financial trigger.
2. Issue EP transaction without Turn-In age > parameter set days.
 a. Stop Clock
 b. Mark Inactive
 c. Generate financial trigger for Delta bill.
3. Turn-in EP transaction without issue age > parameter set days.
 a. Stop Clock
 b. Mark Inactive
 c. No financial trigger

☐ **GCSS**

GCSS Notes

☐ **LIW/ILAP**

LIW Notes

COMMENTS

| *Business Rule* | **EPBR 2** | 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP. |

ProposedChange

| *Impl Proc* | **EPIP 2.2.1** | 19 Jan 07 (BL) The start point for tracking expected returns for customer issues will be scenario driven. For customer issues from a supporting SSA that do not have a matching turn-in, the clock will start on the date issue is made (SSA MRO date). |

ProposedChange

☑ *MW*

CR MWN 2812

7 Dec 06 (CH) - Pass DRB from OSC file to FCM.

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2740

(F) 7 Dec 06 (CH) - Accept DRB. Post to history.

(E) 15 Aug 06 (CH) - Start clock based on scenario.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.2.2**	19 Jan 07 (BL) When a customer turn-in matches an issue within prescribed Delta Delay days, the tracking process is complete.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2741

(E) 15 Aug 06 (CH) - Mark inactive issue with matching turn-in within prescribed Delta Delay days.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.2.3**	19 Jan 07 (BL)The start point for tracking expected returns for remote and dedicated customer issues from National (consignee must be a unit) will start on shipment confirmation (AS_), and restart on the receipt (D6_) transaction date.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2769

(E) 26 Jan 07 (CH) - Accept all applicable DICs.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Exchange Pricing System Requirements

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.3**	19 Jan 07 (BL) The process matches customer issues against the (in order): a. oldest Inactive reparable turn-in; b. oldest Inactive condemned turn-in; c. oldest Active reparable turn-in; d. oldest Active condemned turn-in. If no match, the process creates a new record in tracking and starts the Delta Delay clock.
	ProposedChange	

☐ **MW**

MW Notes

☐ **LMP**

LMP Notes

☐ **SARSS**

SARSS Notes

☐ **CCSS**

CCSS Notes

☑ **FCM**

> (E) CR EP 2742
>
> (E) 15 Aug 06 (CH) - Process the issue and attempt to match turn-in in the order listed.

FCM Notes

☐ **GCSS**

GCSS Notes

☐ **LIW/ILAP**

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

ProposedChange

Impl Proc	**EPIP 2.3.1**	19 Jan 07 (BL) The process will take into account process reversals (i.e. denials), and transactions that post out of sequence.

ProposedChange

☑ *MW*

CR MWN 2797, 2798, 2799, 2800, 2801, 2808, 2812, 2813

26 Jan 07 (CH) - MW will identify EP transactions.

MW Notes

26 Jan 07 (CH) - Discuss A4_s and duplicates.

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2743

(E) 15 Aug 06 (CH) - Process A6_ adjusting A5_ quantity as required.

FCM Notes

(E) 23 Aug 06 (CH) - Process A6A through the Suspense File Tracking logic, adjust A5_ quantities as required, delete A5_ data if quantities reduced to zero.

1. If the Denial is from the customer supported SSA, check Active Tracking for Issue. If found, delete Issue data if denial quantity equals Issue quantity, else adjust Issue quantity accordingly. Stop clock if Issue data is deleted. Do not change Active Flag. Do not generate any financial transactions. Do not mark for purge.
2. If Denial not found in Active Tracking, check Inactive Tracking for Issue by document number. If found, delete Issue data, if denial quantity equals Issue quantity, else adjust Issue quantity accordingly and move quantity denied back to Active Tracking.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.4**	19 Jan 07 (BL) The process attempts to match customer turn-ins against the oldest Active Issue. If a match and: a. Turn-in is serviceable, generate a trigger to issue SEPR. b. Turn-in is unserviceable reparable, move to inactive tracking c. Turn-in is unserviceable condemned, generate Delta trigger If no match and: a. Turn-in is serviceable, generate a trigger to issue SEPR. b. Turn-in is unserviceable reparable or condemned, create new record in tracking and start the Delta Delay clock but do not generate a Delta Bill.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2745
(F) 15 Aug 06 (CH) - If serviceable set up Expected Credit of SEPR.
(E) 15 Aug 06 (CH) - Process the turn-in and match to issue in the sequence identified.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

ProposedChange

Impl Proc	**EPIP 2.5**	19 Jan 07 (BL) When a turn-in transaction is not processed within the prescribed Delta Delay days, the Tracking System will create a Delta trigger transaction and pass it to LMP/CCSS, which will generate and pass the appropriate financial transactions to financial CCSS/LMP.

ProposedChange

☐ *MW*

15 Aug 06 (CH) - See Requirements for EPIP 1.11

MW Notes

☑ *LMP*

SCR-3517 1 Feb 07 (CH) - LMP will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

LMP Notes

☐ *SARSS*

SARSS Notes

☑ *CCSS*

SCR-3486 1 Feb 07 (CH) - CCSS will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

CCSS Notes

☐ *FCM*

(F) 15 Aug 06 (CH) - See Requirements for EPIP 1.11 (E) 15 Aug 06 (CH) - See Requirements for EPIP 1.11

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS	26 Jan 07 (CH) - Recommend moving CCSS/LMP requirements from 2.5.1 to 2.5.

Exchange Pricing System Requirements

Business Rule **EPBR 2**   19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

ProposedChange

Impl Proc   **EPIP 2.5.1**   19 Jan 07 (BL) DELETE

ProposedChange

☐ *MW*

MW Notes

☐ *LMP*

1 Feb 07 (CH) Move requirement to 2.5 XX14 Nov 06 (CH) - LMP will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

1 Feb 07 (CH) Move requirement to 2.5 XX14 Nov 06 (CH) - CCSS will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 2**	19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.
	ProposedChange	

Impl Proc	**EPIP 2.6**	19 Jan 07 (BL) The process will purge an unserviceable EP turn-in transaction from tracking if there is no matching issue transaction within 365 days.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(E) CR EP 2746

(E) 15 Aug 06 (CH) - Mark turn-ins inactive if no matching issue is processed within the Delta Delay days.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule **EPBR 3** 19 Jan 07 (BL) Year-end processes must accommodate EP transactions across fiscal years without adverse effect on appropriations or mission (i.e. by increasing financial workload at installation and wholesale levels, including any automation systems).

ProposedChange

Impl Proc **EPIP 3.0**

ProposedChange

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.1**	19 Jan 07 (BL) DELETE
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

> (E) 19 Jan 07 (IT IPR) Delete requirement and IP.
>
> (E) XX17 Oct 06 (CH) - Is to create user friendly menu driven reports for customers, materiel managers and financial managers, using FCM Financial Work Center.
>
> (E) XX15 Aug 06 (CH) - Is to create user friendly menu driven reports for customers, materiel managers and financial managers, using reverse pyramid customer rollup.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.2**	19 Jan 07 (BL) A procedure will be available to resolve posting errors.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.3**	19 Jan 07 (BL) Each MACOM will establish a discrepancy validation process with AMC Representation.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.4**	19 Jan 07 (BL) ASA FM&C and HQDA G4 will create a periodic panel to act as resolution authority and set a standard timeframe for resolution of unresolved discrepancies.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.5**	19 Jan 07 (BL) AMC will determine process and procedures for reversal of charges.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 4**	19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.
	ProposedChange	

Impl Proc	**EPIP 4.6**	19 Jan 07 (BL) The LIW is the reporting activity for tracking information.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*   (F) 26 Jan 07 (CH) - Make data available for reports for LIW.

FCM Notes

☐ *GCSS*

GCSS Notes

☑ *LIW/ILAP*   22 Feb 07 (IT IPR) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.1**	19 Jan 07 (BL) Active/open transactions generated in the pre-conversion environment will continue to function in the new EP environment.
	ProposedChange	

☑ ***MW***

CR MWND 2753

5 Jan 07 (CH) Process DFM from SARSS to gain visibility of asset in maintenance by passing to CCSS/LMP.

MW Notes

26 Jan 07 (CH) - MW has to take SARSS info in 5.1 and convert to allow entrance to FCM. Will discuss at the conversion meeting (TBD)

☐ ***LMP***

LMP Notes

☑ ***SARSS***

L1Y-A155-622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,660,661,662,L1Q-A155-974,976,01A,68A,70A.71A,72A,73A,74A,80A,81A
a. Designate AMI/NAMI from SOS

b. DIC D8F for OH Balance from SARSS-1; pass to MW; pass to CCSS/LMP. ABF lines in OP L, may not need to create D8F, but this is dependent upon CCSS/LMP accepting DIC DFX (Andy James, LSSO, said CCSS/LMP will accept DFX).

c. DIC DZA with 0 Balance to TAV; BSS to CCSS/LMP with RO, ROP, RL, etc. (same as today).

d. DIC DFA (intransit ordered with OMA NIIN). Again, contingent upon CCSS/LMP accepting a DFX.

e. DIC D6S/K processed at SARSS; MW converts to D6X (CCSS/LMP can accept).

f. DIC DFG (dedicated due-in) no impact; no change.

g. DIC DGA (dues-out) convert to A0_ FD; no change.

h. YOE to FCM; no change.

i. DIC YIC (retrograde) in SARSS; SARSS to generate DFA for MW; MW converts to DFX). Contingent upon CCSS/LMP accepting DFX. Must include in SOE to complete SARSS-1 to SARSS-1 retrograde prior to conversion. Need to work with FCM on how to clean up open OMA credit to OMA SARSS-1 DODAAC. Note: Barry Amos and Ron Fox have had an ongoing dialogue regarding the YIC. Barry says YIC are on the OSC file for retrograde between CTASC, and are passed via Gateway to the receiving CTASC.

j. DIC DFM (due-in from maintenance) from SARSS. MW creates suspense file for conversion to D6X from D6M with MGM/MGK to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

k. DIC DFN (due-in from loan) from SARSS. MW creates suspense file for conversion to D6X from D6N with MG4 to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

l. CCSS/LMP would like the opportunity to review files prior to processing into their system. PM LIS and MW must conduct an excursion on the plausibility/best methodology to accommodate this request. As you know, with SSF the conversion team ran the SARSS, MW and ISB files through a series of conversion programs, and the item managers were able to review the outputs prior to putting the transactions into CCSS. Understandably, they are going to want to review what they are going to be sent from CTASC for this conversion as well.

m. Include review of ABF in SOE to ensure only OP R, V, and E are used with authorized project codes. Note: Rich Myers did a scan of the ABFs in ILAP and noted that there are no OP R, V, or E on DS/RX at this time.

n. Include review of ABF for invalid stock numbers in Sequence of Events.

o. Both Barry and Ron agreed that there was a preexisting problem with synchronization of OMA NIIN among SARSS-1 / SARSS-2AC/B / MW. We agreed to explore the possibility of automating a synch process, but if the cost is high, we'll just put it in the Sequence of Events that the OMA NIIN should be reviewed at all levels for synchronization.

p. PM LIS: Review the feasibility of preloading the capitalization script and EP ECPs. Provide response to EP Team. I would like to be able to preload both the EP ECP, which should have an EP player switch yes/no, and the capitalization script, if possible. Trying to get the whole Army to do this at one time is going to be a challenge and a half, so anything we can do in advance would help a lot.

SARSS Notes

☐ **CCSS**

CCSS Notes

☑ **FCM**

(F) 15 Aug 06 (CH) - Conversion program for obligation adjustment for the difference between SP and EP values.

FCM Notes

(F) XX23 Aug 06 (CH) Added notes from meeting in May 05 CH. We are going to try and do Army-wide capitalization of AMI Tactical Reparables and load of the ECPs simultaneously so that the entire Army, less the LVST will be under EP effective 31 March 08. Following is a list of requirements that came out of discussion.

a. Designate AMI/NAMI from SOS

b. DIC D8F for OH Balance from SARSS-1; pass to MW; pass to CCSS/LMP. ABF lines in OP L, may not need to create D8F, but this is dependent upon CCSS/LMP accepting DIC DFX (Andy James, LSSO, said CCSS/LMP will accept DFX).

c. DIC DZA with 0 Balance to TAV; BSS to CCSS/LMP with RO, ROP, RL, etc. (same as today).

d. DIC DFA (intransit ordered with OMA NIIN). Again, contingent upon CCSS/LMP accepting a DFX.

e. DIC D6S/K processed at SARSS; MW converts to D6X (CCSS/LMP can accept).

f. DIC DFG (dedicated due-in) no impact; no change.

g. DIC DGA (dues-out) convert to A0_ FD; no change.

h. YOE to FCM; no change.

i. DIC YIC (retrograde) in SARSS; SARSS to generate DFA for MW; MW converts to DFX). Contingent upon CCSS/LMP accepting DFX. Must include in SOE to complete SARSS-1 to SARSS-1 retrograde prior to conversion. Need to work with FCM on how to clean up open OMA credit to OMA SARSS-1 DODAAC. Note: Barry Amos and Ron Fox have had an ongoing dialogue regarding the YIC. Barry says YIC are on the OSC file for retrograde between CTASC, and are passed via Gateway to the receiving CTASC.

j. DIC DFM (due-in from maintenance) from SARSS. MW creates suspense file for conversion to D6X from D6M with MGM/MGK to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

k. DIC DFN (due-in from loan) from SARSS. MW creates suspense file for conversion to D6X from D6N with MG4 to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

l. CCSS/LMP would like the opportunity to review files prior to processing into their system. PM LIS and MW must conduct an excursion on the plausibility/best methodology to accommodate this request. As you know, with SSF the conversion team ran the SARSS, MW and ISB files through a series of conversion programs, and the item managers were able to review the outputs prior to putting the transactions into CCSS. Understandably, they are going to want to review what they are going to be sent from CTASC for this conversion as well.

m. Include review of ABF in SOE to ensure only OP R, V, and E are used with authorized project codes. Note: Rich Myers did a scan of the ABFs in ILAP and noted that there are no OP R, V, or E on DS/RX at this time.

n. Include review of ABF for invalid stock numbers in Sequence of Events.

o. Both Barry and Ron agreed that there was a preexisting problem with synchronization of OMA NIIN among SARSS-1 / SARSS-2AC/B / MW. We agreed to explore the possibility of automating a synch process, but if the cost is high, we'll just put it in the Sequence of Events that the OMA NIIN should be reviewed at all levels for synchronization.

p. PM LIS: Review the feasibility of preloading the capitalization script and EP ECPs. Provide response to EP Team. I would like to be able to preload both the EP ECP, which should have an EP player switch yes/no, and the capitalization script, if possible. Trying to get the whole Army to do this at one time is going to be a challenge and a half, so anything we can do in advance would help a lot.

☐ **GCSS**

GCSS Notes

☐ **LIW/ILAP**

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.2**	19 Jan 07 (BL) A turn-in that occurs within Delta Delay days after conversion, but does not have a matching issue, will receive credit.
	ProposedChange	

☐ *MW*

17 Oct 06 (CH) - Move requirement to EPIP 5.2.2

XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS.

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

17 Oct 06 (CH) - Move requirement to EPIP 5.2.2 (FCM F and E)

(F) XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to MW.

(E) XX15 Aug 06 (CH) - Determine and create Unserviceable Credit trigger and pass to FC.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.2.1**	19 Jan 07 (BL) A serviceable turn-in that occurs within Delta Delay days after conversion without a matching issue will receive Serviceable Exchange Price Return (SEPR) upon receipt of positive trigger from tracking.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes	(F) 15 Aug 06 (CH) - Reference 1.10 for similar actions. (E) 15 Aug 06 (CH) - Reference 1.10 for similar actions.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.2.2**	19 Jan 07 (BL) An unserviceable turn-in that occurs within Delta Delay days after conversion without a matching issue will receive Unserviceable Credit and will not be posted into tracking.
	ProposedChange	

☑ **MW**

> CR MWND 2751
>
> 17 Oct 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS routing.
>
> 17 Oct 06 (CH) - Copied from requirement to EPIP 5.2
>
> XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS.

MW Notes

☑ **LMP**

> SCR-3517
>
> 17 Oct 06 (CH) - Process Unserviceable Credit trigger.

LMP Notes

☐ **SARSS**

SARSS Notes

☑ **CCSS**

> SCR-3486
>
> 17 Oct 06 (CH) - Process Unserviceable Credit trigger.

CCSS Notes

☑ **FCM**

> (E) CR EP 2747
>
> (F) 17 Oct 06 (CH) - (Copied from EPIP 5.2) Must accept the Unserviceable Credit trigger and pass to MW.
>
> (E) 17 Oct 06 (CH) - (Copied from EPIP 5.2) Determine and create Unserviceable Credit trigger and pass to FC.
>
> (F) XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to MW.
>
> (E) XX15 Aug 06 (CH) - Determine and create Unserviceable Credit trigger and pass to FC.

FCM Notes

☐ **GCSS**

GCSS Notes

☐ **LIW/ILAP**

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.2.3**	19 Jan 07 (BL) An unserviceable condemned turn-in that occurs within Delta Delay days after conversion without a matching issue will not receive Unserviceable Credit.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.3**	19 Jan 07 (BL) Conversion process must address National Level backorders prior to EP Implementation when an A5_ and D6_ produced under EP logic.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☑ *SARSS*   21 Mar 07 (IPR) - SARSS will generate AM_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes   (F) 15 Aug 06 (CH) - Reference 5.1 for similar actions.

(E) 15 Aug 06 (CH) - Reference 5.1 for similar actions.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS   1 Feb 07 (CH) - Review requirements for CCSS/LMP.

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.3.1**	19 Jan 07 (BL) A requisition on backorder at conversion, when issued, will be billed the EP value. The Issue will post in tracking and the customer will receive a Delta bill if a Turn-in is not processed within the set number of Delta Days.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

> (F) 15 Aug 06 (CH) - Reference 5.1 for similar actions.
>
> (E) 15 Aug 06 (CH) - Reference 5.1 for similar actions.

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.4**	19 Jan 07 (BL) Cataloged O&M items will be capitalized in accordance with paragraph F.1 of chapter 55, volume 11B of the DOD Financial Management Regulation (FMR) (i.e., similar to SSF MS3 conversions).
	ProposedChange	

☑ *MW*

CR MWND 2752

17 Oct 06 (CH) - Conversion process will eliminate the OMANIIN Table.

XX5 Oct 06 (CH) - Treat all "OMA NIIN" entries as AWCF except MCN where SOS = LPC.

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☑ *FCM*

(F) 15 Aug 06 (CH) - Convert any obligations established as OMA - OMA (Y Block) to OMA - AWCF (Z Block).

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 5**	19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer funding.
	ProposedChange	

Impl Proc	**EPIP 5.5**	19 Jan 07 (BL) Locally assigned Stock Numbers, part numbers, Management Control Numbers, and part numbers not in FEDLOG will be O&M funded normal inventory. SOS = LPC.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Exchange Pricing System Requirements

Business Rule	**EPBR 6**	19 Jan 07 (BL) Items used in nationally reimbursed maintenance work will be billed at SP and use current credit policies. LCMC is approving authority for this work.

ProposedChange

Impl Proc	**EPIP 6.0**

ProposedChange

☐ *MW*

14 Feb 07 (CH) - Delete requirement. Requirement is documented in EPIP 1.5

XX26 Jan 07 (CH) - MW will process additional data elements from the SARSS DODAAC Table.

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

(E) 26 Jan 07 (CH) - Delete requirement

(E) XX15 Aug 06 (CH) - Needs list of exception EP NIINs for each DODAAC. (Do not create the Delta bill trigger.)

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 7**	19 Jan 07 (BL) Procedures will be developed to address Exchange Pricing under contingency operations.
	ProposedChange	

Impl Proc	**EPIP 7.1**	19 Jan 07 (BL) Changes to EP under contingency operations approved by Department of the Army.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 7**	19 Jan 07 (BL) Procedures will be developed to address Exchange Pricing under contingency operations.
	ProposedChange	

Impl Proc	**EPIP 7.2**	19 Jan 07 (BL) In support of Department of the Army contingency operations, systems architecture will support the capability to charge standard price and grant no credit, serviceable or unserviceable, for a Turn-in.
	ProposedChange	

☑ *MW*

> CR MWN 2810
>
> 26 Jan 07 (CH) - MW will identify Non-EP customers.
>
>
> XX5 Oct 06 (CH) - Remove Stop Credit Table logic.

MW Notes

☐ *LMP*

> 1 Feb 07 (CH) Remove requirement.
>
> XX17 Oct 06 (CH) - Those organizations identified by ABO will be billed SP and receive no credit on turn-in.

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

> 1 Feb 07 (CH) Remove requirement.
>
> XX17 Oct 06 (CH) - Those organizations identified by ABO will be billed SP and receive no credit on turn-in.

CCSS Notes

☐ *FCM*

> 16 Mar 07 (CH) - Delete requirement for FC and EP. .
>
> XX26 Jan 07 (CH) - Delete requirement
> (F) XX15 Aug 06 (CH) - Identify RICs that are on the Stop Credit Table and obligate all customers of that RIC at Standard Price.
>
> (E) XX15 Aug 06 (CH) - Identify RICs that are on the Stop Credit Table and do not track.

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule **EPBR 8**   19 Jan 07(BL) Deleted

ProposedChange

Impl Proc   **EPIP 8.0**

ProposedChange

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**EPBR 9**	19 Jan 07 (BL) AWCF funded National Maintenance work will be direct cited.
	ProposedChange	

Impl Proc	**EPIP 9.1**	19 Jan 07 (BL) CASCOM in coordination with PM SAMS will develop procedures to implement.
	ProposedChange	

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM*

FCM Notes

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS

Business Rule	**SCP01**	13 Dec 06 (CH) Servicable Tracking will be implemented in EP TBD

ProposedChange

Impl Proc	**SCPIP 01.0**	13 Dec 06 (CH) Credit will not be granted for serviceable turn-ins with no matching issues.

ProposedChange

☐ *MW*

MW Notes

☐ *LMP*

LMP Notes

☐ *SARSS*

SARSS Notes

☐ *CCSS*

CCSS Notes

☐ *FCM* | 13 Dec 06 (CH) Capture issues generated during the past XX days (=DD) for matching to serviceable turn-ins. |

FCM Notes

| 13 Dec 06 (CH) EPIP 1.9 to be reviewed for SCP 1 - "Customers will receive Serviceable credit for SP items only if tracking shows an issue"
EPIP 1.10 "Customers will reveive SEPR for EP items only if tracking shows an issue
NEW EPIP "Capture issues generated during the past XX days (≈ DD) for matching to serviceable turn-ins." |

☐ *GCSS*

GCSS Notes

☐ *LIW/ILAP*

LIW Notes

COMMENTS